

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Transportation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Bridges</i>											
Contributions	170	170	0	0	0	0	0	0	0	0	0
Federal Aid	8,996	3,327	2,111	3,558	2,010	888	660	0	0	0	0
G.O. Bonds	34,504	15,799	6,874	11,831	2,174	3,128	2,317	1,504	1,354	1,354	0
Intergovernmental	137	97	40	0	0	0	0	0	0	0	0
Land Sale	15	15	0	0	0	0	0	0	0	0	0
PAYGO	340	340	0	0	0	0	0	0	0	0	0
State Aid	2,496	0	528	1,968	720	467	100	227	227	227	0
Sub-Category Total	46,658	19,748	9,553	17,357	4,904	4,483	3,077	1,731	1,581	1,581	0
<i>Highway Maintenance</i>											
Contributions	4,044	0	1,044	3,000	500	500	500	500	500	500	0
Current Revenue: General	25,478	3,104	6,026	16,348	1,000	5,348	2,000	2,000	3,000	3,000	0
G.O. Bonds	255,359	13,476	37,760	204,123	25,912	46,047	57,464	24,900	24,900	24,900	0
Land Sale	0	0	0	0	0	0	0	0	0	0	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,700	0	0	7,700	0	200	600	1,400	2,300	3,200	0
Sub-Category Total	294,198	18,197	44,830	231,171	27,412	52,095	60,564	28,800	30,700	31,600	0
<i>Mass Transit</i>											
Federal Aid	62,197	5,871	7,928	48,398	32,176	7,822	2,100	2,100	2,100	2,100	0
G.O. Bonds	73,901	3,386	4,215	66,300	4,528	4,172	2,300	16,800	31,300	7,200	0
Impact Tax	3,232	46	293	2,893	1,091	1,802	0	0	0	0	0
Land Sale	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Mass Transit Fund	32,852	640	1,688	30,524	3,455	3,691	1,140	3,038	1,446	17,754	0
Revenue Bonds: Liquor Fund	5,000	0	500	4,500	4,500	0	0	0	0	0	0
Short-Term Financing	21,191	0	12,742	8,449	8,449	0	0	0	0	0	0
State Aid	40,741	5,012	0	35,729	14,143	10,626	2,740	2,740	2,740	2,740	0
Sub-Category Total	242,114	14,955	27,366	199,793	68,342	31,113	8,280	24,678	37,586	29,794	0
<i>Parking</i>											
Contributions	4,186	0	0	4,186	0	4,186	0	0	0	0	0
Current Revenue: General	1,401	1,313	88	0	0	0	0	0	0	0	0
Current Revenue: Parking - Bethesda	25,711	3,305	9,953	12,453	3,855	2,089	590	4,739	590	590	0
Current Revenue: Parking - Silver Spring	35,617	6,622	8,524	20,471	4,636	5,035	2,700	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,874	136	663	1,075	290	157	157	157	157	157	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	0	0	35,500	0	0	0
Revenue Bonds	56,617	15,134	2	41,481	0	0	40,565	916	0	0	0
State Aid	5,000	5,000	0	0	0	0	0	0	0	0	0
Sub-Category Total	165,906	31,510	19,230	115,166	8,781	11,467	44,012	44,012	3,447	3,447	0
<i>Pedestrian Facilities/Bikeways</i>											

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Transportation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Contributions	51	51	0	0	0	0	0	0	0	0	0
Current Revenue: General	545	265	280	0	0	0	0	0	0	0	0
Enhancement	7,115	4,685	690	1,740	1,256	0	484	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	89,728	12,765	15,348	47,409	6,003	7,439	18,876	5,140	4,295	5,656	14,206
Impact Tax	6,631	0	337	6,294	0	0	50	1,130	2,980	2,134	0
Intergovernmental	448	48	33	367	0	0	0	292	0	75	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	175	175	0	0	0	0	0	0	0	0	0
PAYGO	842	842	0	0	0	0	0	0	0	0	0
State Aid	1,691	654	246	791	291	100	100	100	100	100	0
Sub-Category Total	107,226	19,485	16,934	56,601	7,550	7,539	19,510	6,662	7,375	7,965	14,206

Roads

Contributions	5,752	3,013	252	2,487	35	0	0	2,452	0	0	0
Current Revenue: General	38,542	23,135	3,722	11,685	1,905	1,965	2,025	1,950	1,910	1,930	0
Development Approval Payment	3,797	3,315	474	8	8	0	0	0	0	0	0
Development District	12,640	0	11,100	1,540	1,540	0	0	0	0	0	0
EDAET	5,459	5,459	0	0	0	0	0	0	0	0	0
Federal Aid	743	743	0	0	0	0	0	0	0	0	0
G.O. Bonds	253,163	99,565	73,410	47,921	7,965	15,044	6,145	6,265	3,087	9,415	32,267
Impact Tax	117,653	28,580	7,758	81,315	18,705	11,421	13,708	13,211	11,404	12,866	0
Intergovernmental	5,750	3,807	185	1,758	1,547	9	148	0	54	0	0
Investment Income	851	767	82	2	2	0	0	0	0	0	0
Land Sale	21	21	0	0	0	0	0	0	0	0	0
Mass Transit Fund	3,445	1,778	367	1,300	160	160	160	150	200	470	0
PAYGO	8,493	8,493	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	65,031	1	35,805	29,225	29,225	0	0	0	0	0	0
State Aid	16,038	75	1,500	14,463	0	0	3,496	10,967	0	0	0
Transportation Improvement Credit	3,225	3,216	9	0	0	0	0	0	0	0	0
Sub-Category Total	544,055	181,970	134,664	195,154	61,092	28,599	25,682	35,695	17,805	26,281	32,267

Traffic Improvements

Cable TV	2,241	2,079	162	0	0	0	0	0	0	0	0
Contributions	95	95	0	0	0	0	0	0	0	0	0
Current Revenue: General	19,851	5,333	3,468	11,050	2,300	1,750	1,750	1,750	1,750	1,750	0
Development Approval Payment	1,583	1,279	304	0	0	0	0	0	0	0	0
Federal Aid	3,506	2,538	538	430	430	0	0	0	0	0	0
G.O. Bonds	78,471	10,637	14,433	53,401	8,756	9,160	9,731	8,217	8,559	8,978	0

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Transportation

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	198	161	23	14	0	14	0	0	0	0	0
Investment Income	39	47	-8	0	0	0	0	0	0	0	0
Land Sale	0	0	0	0	0	0	0	0	0	0	0
Mass Transit Fund	6,064	1,546	2,820	1,698	1,698	0	0	0	0	0	0
PAYGO	2,634	2,634	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	13,325	0	0	13,325	2,344	2,847	3,081	2,281	1,660	1,112	0
State Aid	21,098	7,170	900	13,028	2,967	1,974	2,323	2,130	1,931	1,703	0
Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	63	372	0	0	0	0	0	0	0	0
Sub-Category Total	150,040	34,082	23,012	92,946	18,495	15,745	16,885	14,378	13,900	13,543	0
Category Total	1,550,197	319,947	275,589	908,188	196,576	151,041	178,010	155,956	112,394	114,211	46,473
CIP Total	1,550,197	319,947	275,589	908,188	196,576	151,041	178,010	155,956	112,394	114,211	46,473

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Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

WMATA

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Mass Transit</i>											
Current Revenue: WMATA Surcharge	13,611	10,034	3,577	0	0	0	0	0	0	0	0
G.O. Bonds	2,496	0	2,496	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0
Investment Income	244	244	0	0	0	0	0	0	0	0	0
PAYGO	404	404	0	0	0	0	0	0	0	0	0
Revenue Bonds	46,288	38,798	7,490	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0
State Aid	9,500	9,500	0	0	0	0	0	0	0	0	0
Sub-Category Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0
Category Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0
CIP Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0